



06/24/2014 13:50
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrccn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4256	06/19/2014	WIRE	005609 MIRA - SOUTHWEST PROJECT	114,114.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63051	INV00034903	01030400 522204	114,114.74			
87719	06/19/2014	PRINTED	001898 A ROYAL FLUSH INC	188.55			
	63055	C-495745	01022000 589901	89.04			
	63056	C-494250	21100000 522203	99.51			
87720	06/19/2014	PRINTED	001898 A ROYAL FLUSH INC	2,327.00			
	63091	061914	32110000 522205	2,327.00			
87721	06/19/2014	PRINTED	001298 A.M. LEONARD INC.	895.70			
	62911	CI14087059	01080600 534402	895.70			
87722	06/19/2014	PRINTED	009349 ALLEGRA PRINT & IMAGING	360.00			
	63022	44186	01014600 534402	360.00			
87723	06/19/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,960.00			
	63057	97288	01022600 522202	840.00			
	63058	97308	01022600 522202	1,120.00			
87724	06/19/2014	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	244.00			
	62971	10140	01013800 534401	244.00			
87725	06/19/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,175.63			
	62904	061914	01013400 511155	1,175.63			
87726	06/19/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,149.70			
	63053	06012014	01013400 511155	2,149.70			
87727	06/19/2014	PRINTED	009081 ARROW LINE PAINTING	250.00			
	63059	5321	21100000 578801	250.00			
87728	06/19/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	55.00			
	62972	061914	01030200 578802	55.00			
87729	06/19/2014	PRINTED	000183 BAKER & TAYLOR INC	7,464.03			
	62912	3019554355	72130087 522205	383.69			
	62913	3019555125	72130087 522205	321.13			
	62914	3019555131	72130087 522205	485.93			
	62915	3019555134	72130087 522205	145.20			
	62916	3019555137	72130087 522205	3,215.87			
	62917	3019568132	72130087 522205	477.59			
	62918	3019568133	72130087 522205	304.39			
	62919	3019568134	72130087 522205	887.96			
	62920	3019570458	72130087 522205	231.95			
	62921	3019570497	72130087 522205	980.40			
	62922	3019577112	72130087 522205	29.92			
87730	06/19/2014	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,500.00			
	63060	061914	01022000 522203	1,500.00			





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87731	06/19/2014	PRINTED	000205 BDI	79.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62973	5894923	01030300 567702	79.50			
87732	06/19/2014	PRINTED	000220 BENMAN INDUSTRIES INC	55.95			
	63061	23940	01022000 534403	55.95			
87733	06/19/2014	PRINTED	010446 BLANCHETTE SPORTING GOODS	65.00			
	63037	061914	01080400 534402	65.00			
87734	06/19/2014	PRINTED	000285 BRIDGEPORT REGIONIAL BUSI	35.00			
	62905	1088961	01014600 556601	35.00			
87735	06/19/2014	PRINTED	011384 BRODY WILKINSON PC	1,750.00			
	63089	70316	01000027 410000	1,750.00			
87736	06/19/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	155.00			
	62923	107445	01030300 567702	155.00			
87737	06/19/2014	PRINTED	010166 BUSINESSCARD SERVICES	143.49			
	63090	061914	01013800 534401	79.74			
	63090	061914	01010400 567704	14.81			
	63090	061914	01080000 522205	48.94			
87738	06/19/2014	PRINTED	007760 CAMERON, SIMONE	660.00			
	62906	061914	01050600 522205	660.00			
87739	06/19/2014	PRINTED	000405 THE CARDINALS	194.00			
	63062	68467	21100000 578802	194.00			
87740	06/19/2014	PRINTED	011094 CARLOS PRIME, LLC	3,950.00			
	63038	2058	01013800 511160	3,950.00			
87741	06/19/2014	PRINTED	009871 CASSIDY, DONNA M.	400.00			
	62908	9871-6-14	01060600 522204	400.00			
87742	06/19/2014	PRINTED	009824 CCPA	18.70			
	62924	B102806-IN	20100000 501888	18.70			
87743	06/19/2014	PRINTED	003915 CDW GOVERNMENT	5,594.94			
	62925	LD70676	01012600 581888	4,390.14			
	62926	LM66243	01070000 581888	1,204.80			
87744	06/19/2014	PRINTED	000525 CFPC	375.00			
	62974	061914	01022800 556601	375.00			
87745	06/19/2014	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	63040	061914-1	01012600 522204	36.60			
87746	06/19/2014	PRINTED	002523 CHARTER COMMUNICATIONS	5,467.09			





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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63039	061914	01012600 522204	5,467.09			
87747	06/19/2014	PRINTED	010426 CHEVROLET OF MILFORD	799.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63023	36230	01030300 567702	209.91			
	63054	CVCS33642	01013800 511160	589.47			
87748	06/19/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	697.75			
	62927	14-3314	01022600 534402	697.75			
87749	06/19/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	63041	955012	01013800 534401	167.85			
87750	06/19/2014	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	63063	MAY2014	21100000 522203	450.00			
87751	06/19/2014	PRINTED	009357 CORPORATE MAILING SERVICE	254.67			
	63024	79973	01013800 545504	254.67			
87752	06/19/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	1,372.00			
	62928	7269	01030200 578802	984.00			
	62978	7318	01022600 578802	195.00			
	62979	7312	01030200 578802	193.00			
87753	06/19/2014	PRINTED	000582 CRICKET SUPPLY CO INC	238.14			
	62980	13503	01030100 534401	87.72			
	63064	13519	01022400 534402	150.42			
87754	06/19/2014	PRINTED	010487 CSS INDUSTRIES, LLC	35,120.00			
	63042	17319	01030101 522203	35,120.00			
87755	06/19/2014	PRINTED	000660 D & S	797.51			
	63065	74015	21100000 578802	797.51			
87756	06/19/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	214.66			
	63043	230432C	01030300 567702	200.00			
	63044	230463C	01030300 567702	14.66			
87757	06/19/2014	PRINTED	010907 DIRECTV	51.71			
	63045	23344762198	72130063 522205	51.71			
87758	06/19/2014	PRINTED	007028 ENCYCLOPAEDIA BRITANNICA,	1,725.00			
	62929	2109280 RR	01070000 534402	1,725.00			
87759	06/19/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	739.00			
	62981	276809	01030300 567702	51.13			
	62982	277433	01030300 567702	127.87			
	62983	276941	01030300 567702	107.58			
	62984	276907	01030300 567702	10.29			
	62985	277386	01030300 567702	17.50			
	62986	276012	01030300 567702	25.38			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62987	276995		01030300 567702	5.76			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
62988	277026		01030300 567702	37.29			
63025	277597		01030300 567702	337.64			
63026	277801		01030300 567702	6.58			
63027	277817		01030300 567702	11.98			
87760	06/19/2014	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
63066	20084		21100000 578801	190.00			
87761	06/19/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	18.25			
62930	0107969-01		01030200 578802	18.25			
87762	06/19/2014	PRINTED	000838 FEDEX	106.22			
62989	2-679-72381		01013800 545504	106.22			
87763	06/19/2014	PRINTED	010991 FUN EXPRESS, LLC	281.00			
62931	663940851-01		01070000 534401	281.00			
87764	06/19/2014	PRINTED	000935 GALE/CENGAGE	2,418.68			
62932	52181279		72130087 522205	418.68			
63067	52238610		72130087 522205	2,000.00			
87765	06/19/2014	PRINTED	000938 GALLS, LLC	1,131.86			
62933	002035035		01022000 501888	1,131.86			
87766	06/19/2014	PRINTED	000954 GAYLORD BROS., INC.	764.50			
62934	2282952		01070000 534401	391.00			
62935	2283266		01070000 534401	373.50			
87767	06/19/2014	PRINTED	004211 H. KREVIT & COMPANY, INC.	3,325.67			
62990	162956		01080600 578803	2,063.30			
62991	162955		01080600 578803	1,262.37			
87768	06/19/2014	PRINTED	011367 HAUG, INGEBORG	250.00			
62992	061914		01050200 522202	250.00			
87769	06/19/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
62936	302301993		01013800 589901	1,100.00			
87770	06/19/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	64.28			
62937	2678893		01030300 567702	52.50			
62938	280375		01030300 567702	11.78			
87771	06/19/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	589.07			
62939	2011171		01030200 578802	355.53			
63018	6181986		01080600 534402	233.54			
87772	06/19/2014	PRINTED	007678 ID CARDS UNLIMITED	1,428.50			
62940	201491		01070000 534401	1,428.50			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87773	06/19/2014	PRINTED	003733 INFORMATION TODAY, INC.	385.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62993	1520902-B1	72130087 522205	385.53			
87774	06/19/2014	PRINTED	007212 THE KING OF COVERS, INC	269.00			
	62994	12641	01030300 567702	269.00			
87775	06/19/2014	PRINTED	007754 KINSLEY POWER SYSTEMS	87,000.00			
	63083	JC15322	06120100 584034 G0801	87,000.00			
87776	06/19/2014	PRINTED	010576 KLEEN-N-GREEN	271.63			
	62995	061914	01030300 567702	271.63			
87777	06/19/2014	PRINTED	001258 L & R POWER EQUIPMENT, IN	16.50			
	62996	158271	01030300 567702	16.50			
87778	06/19/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE	157.46			
	62997	21903	01030300 567702	157.46			
87779	06/19/2014	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	204.00			
	62998	98950	01030300 567701	204.00			
87780	06/19/2014	PRINTED	002984 LINCOLN AQUATICS	32.42			
	62941	SI239761	01080600 578803	32.42			
87781	06/19/2014	PRINTED	003768 LYCOTT ENVIRONMENTAL, INC	3,100.00			
	63068	141192	21100000 578801	3,100.00			
87782	06/19/2014	PRINTED	001343 M & M FENCE & WIRE WORKS	1,150.00			
	62975	16770	72130056 522205	1,150.00			
87783	06/19/2014	PRINTED	001358 MADISON SUPPLY CO LLC	1,096.35			
	63000	MS286195	01030200 578802	879.85			
	63001	MS285547	01030200 578802	45.48			
	63002	MS286115	01022400 578802	171.02			
87784	06/19/2014	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	1,784.00			
	63029	482-1406008S	01022000 522203	441.00			
	63030	482-1406008T	01022000 522203	5.00			
	63031	448-14060096	01022000 522203	441.00			
	63032	448-14060097	01022000 522203	5.00			
	63033	434-14060071	01022000 522203	441.00			
	63034	434-14060072	01022000 522203	5.00			
	63035	449-14060094	01022000 522203	441.00			
	63036	449-14060095	01022000 522203	5.00			
87785	06/19/2014	PRINTED	007784 MICROMARKETING, LLC	33.74			
	62942	527742	72130087 522205	33.74			
87786	06/19/2014	PRINTED	008620 MIDWEST TAPE	1,406.17			
	62943	91901769	72130087 522205	15.64			





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62944			91885956	72130087 522205	14.99		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
62945			91881381	72130087 522205	36.99		
62946			91890673	72130087 522205	83.24		
62947			91905225	72130087 522205	139.97		
62948			91905224	72130087 522205	336.91		
62949			91883475	72130087 522205	555.85		
62950			91905222	72130087 522205	54.98		
62951			91922291	72130087 522205	15.64		
62952			91925031	72130087 522205	151.96		
87787	06/19/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,340.00		
63003			B19937	01022600 501888	780.00		
63004			B19938	01022600 501888	560.00		
87788	06/19/2014	PRINTED	010842 NORTHEAST ELEVATOR SERVIC		610.00		
62976			15422	01030200 578802	610.00		
87789	06/19/2014	PRINTED	002603 THE NUTTY COMPANY, INC.		135.05		
62953			407886	01030300 567702	10.28		
63005			407810	01080600 578803	81.47		
63069			407567	21100000 578802	43.30		
87790	06/19/2014	PRINTED	001626 O & G INDUSTRIES, INC.		4,509.98		
63006			I-203796	01030100 534402	2,332.19		
63007			I-203797	01030100 534402	1,391.79		
63019			I-203798	01080600 578803	786.00		
87791	06/19/2014	PRINTED	001634 OCLC, INC.		982.94		
62954			0000324931	01070000 589901	982.94		
87792	06/19/2014	PRINTED	001673 PARK CITY FORD, INC.		36.43		
63008			219748	01030300 567702	4.24		
63028			219909	01030300 567702	32.19		
87793	06/19/2014	PRINTED	011190 PATROL PC		18,883.00		
63046			8257393	12120000 581888 B2001	18,883.00		
87794	06/19/2014	PRINTED	001736 PITNEY BOWES GLOBAL FINAN		548.79		
63020			8371015-JN14	01013800 589901	548.79		
87795	06/19/2014	PRINTED	010088 PLOUFFE, JOAN		345.83		
62909			061914	01080600 522201	345.83		
87796	06/19/2014	PRINTED	001742 PNC EQUIPMENT FINANCE, LL		10,893.61		
63070			4869572	21100000 522204	10,893.61		
87797	06/19/2014	PRINTED	011247 PPG ARCHITECTURAL FINISHE		152.57		
63009			919402000583	01030200 578802	152.57		
87798	06/19/2014	PRINTED	001792 QUILL CORPORATION		25.98		





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	62955		3434803	01023200 534401	25.98		
87799	06/19/2014	PRINTED	001795 R & R PRODUCTS INC		57.23		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	63071		CD1798529	21100000 578802	57.23		
87800	06/19/2014	PRINTED	011270 RENOSYS CORPORATION		3,500.00		
	63047		S-6967	72130054 522205	3,500.00		
87801	06/19/2014	PRINTED	011288 SANSIVERI KIMBALL & CO LL		25,000.00		
	63048		77019	01013800 522202	25,000.00		
87802	06/19/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		15,509.75		
	63010		375212	01030300 567701	15,509.75		
87803	06/19/2014	PRINTED	010864 SAPORE CATERING		75.00		
	63079		061914	01022000 534402	75.00		
87804	06/19/2014	PRINTED	010891 SHAPIRO LANDSCAPING		7,354.60		
	63072		061914	01080800 578806	4,159.76		
	63073		061914-1	01080800 578806	1,899.92		
	63074		061914-2	01080800 578806	1,294.92		
87805	06/19/2014	PRINTED	011152 SHELTON WINNELSON COMPANY		4,199.45		
	63075		289410 00	21100000 578802	1,029.95		
	63076		289424 00	21100000 578802	227.87		
	63077		289258 00	21100000 581888	2,941.63		
87806	06/19/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE		1,260.00		
	62977		2386	72130053 522205	1,120.00		
	63012		2387	01080600 534402	140.00		
87807	06/19/2014	PRINTED	010385 SIKORSKI & COMPANY, P.C.		400.00		
	62907		2014-27	72130063 522205	400.00		
87808	06/19/2014	PRINTED	002044 SOUTHERN CONNECTICUT GAS		3,689.51		
	63011		061914	01013800 590011	384.16		
	63011		061914	01022000 590011	369.89		
	63011		061914	01022400 590011	88.22		
	63011		061914	01022600 590011	204.92		
	63011		061914	01030100 590011	1,243.74		
	63011		061914	01050600 590011	483.88		
	63011		061914	01060600 590011	134.08		
	63011		061914	01070000 590011	516.90		
	63011		061914	01080600 590011	68.51		
	63011		061914	20100000 590011	195.21		
87809	06/19/2014	PRINTED	002084 STAPLES ADVANTAGE		2,522.68		
	62956		3232270663	01012000 534401	893.45		
	62957		3232270664	01012000 534401	124.61		
	62958		3232270667	01070000 581888	399.98		



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62959			3232270668	01070000 578803	191.96		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
62960			3233334917	01013800 534401	352.80		
62961			3231195856	01023200 534401	506.23		
62962			3231195857	01023200 534401	.95		
62963			3231195858	01023200 534401	4.54		
62964			3231753289	01023200 534401	4.25		
63049			3233711650	01080900 534401	43.91		
87810	06/19/2014	PRINTED	006820 STOP & GO TRANSMISSIONS		1,700.00		
62965			19524 01030300 567702		1,700.00		
87811	06/19/2014	PRINTED	011274 SULLIVAN & SON CARPET, IN		2,500.00		
62966			6118 01030200 578802		2,500.00		
87812	06/19/2014	PRINTED	010931 SUNNY BORDER NURSERIES, I		885.00		
63013			4-148-047 01080600 578803		885.00		
87813	06/19/2014	PRINTED	002128 TARANTINO LANDSCAPING		2,820.00		
63014			38295 72130056 522205		2,820.00		
87814	06/19/2014	PRINTED	010341 TIGHE & BOND, INC.		10,983.03		
63084			052014156 12120000 581888 B1001		7,211.34		
63085			052014166 12120000 581888 B3053		2,343.69		
63086			052014145 20100000 581888		1,428.00		
87815	06/19/2014	PRINTED	008090 TLC NURSERY		2,999.00		
62967			48839 72130094 522205		2,999.00		
87816	06/19/2014	PRINTED	002178 TOCE BROTHERS INC		330.56		
63050			2-GS284765 01030300 567702		330.56		
87817	06/19/2014	PRINTED	006844 TREASURER, STATE OF CONNE		3,000.00		
63078			DPS32255 01022000 556603		3,000.00		
87818	06/19/2014	PRINTED	002253 TRI-STATE DIESEL INC		770.44		
62968			333836 01030300 567702		454.40		
63015			333854 01030300 567702		316.04		
87819	06/19/2014	PRINTED	002260 TRUMBULL BOARD OF EDUCATI		286.00		
63052			061914 01060000 522205		286.00		
87820	06/19/2014	PRINTED	002285 TURF PRODUCTS		473.68		
63080			1189605-00 21100000 578802		473.68		
87821	06/19/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		209.47		
63081			255297871 01070000 578801		209.47		
87822	06/19/2014	PRINTED	001755 U.S. POSTAL SERVICE		159.25		
63092			061914 01070000 545504		159.25		





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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87823	06/19/2014	PRINTED	008252 USA SECURITY SERVICES COR	2,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63093	061914	32110000 522205	2,500.00			
87824	06/19/2014	PRINTED	011376 VAZ JR, LUIS ANTONIO	252.00			
	62910	11376-6-14	01060600 522202	252.00			
87825	06/19/2014	PRINTED	004029 W. B. MASON CO., INC.	416.51			
	62969	I18552466	01022000 534401	157.92			
	62970	I18549454	01022000 534401	87.76			
	62970	I18549454	01023400 534402	170.83			
87826	06/19/2014	PRINTED	000490 THE W.I. CLARK COMPANY	2,000.00			
	63017	222531-B	01030300 567702	2,000.00			
87827	06/19/2014	PRINTED	002387 WEST END LUMBER	457.50			
	63021	001-001206	01030200 578802	457.50			
87828	06/19/2014	PRINTED	006355 WESTCHESTER TURF SUPPLY,	2,840.00			
	63082	28384	21100000 534402	2,840.00			
87829	06/19/2014	PRINTED	008170 ZEE MEDICAL, INC.	383.61			
	63088	D1249001	72130063 522205	383.61			
		112 CHECKS	CASH ACCOUNT TOTAL	440,865.57	.00		



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		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	440,865.57	.00

** END OF REPORT - Generated by Daniel Martin **

